

**AGENDA SUMMARY PAGE**  
**CITY COUNCIL MEETING OF: JANUARY 16, 2008**

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**DEPARTMENT: FINANCE AND BUSINESS SERVICES**

**DIRECTOR: MARK R. VINCENT**

☒ **Consent**   ☐ **Discussion**

**SUBJECT:**

Approval of Service and Material Checks/Payroll Checks/Wire Transfers/Other Checks and Investments

**Fiscal Impact**

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No Impact

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Augmentation Required

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Budget Funds Available

**Amount:** \$74,558,600.19

**Funding Source:** All Funds

**Dept./Division:** Finance and Business Services

**PURPOSE/BACKGROUND:**

In compliance with the City's Municipal Code, Chapter 4.12, this is an informational item that provides the dollar amount of disbursements processed by the Finance and Business Services Department.

**RECOMMENDATION:**

None

**BACKUP DOCUMENTATION:**

Summary of Cash Expenditures for the period 12/16-12/31/07

Motion made by GARY REESE to Approve Items 11, 14-17, 19 and 21-38

Passed For: 7; Against: 0; Abstain: 0; Did Not Vote: 0; Excused: 0

RICKI Y. BARLOW, LOIS TARKANIAN, LARRY BROWN, OSCAR B. GOODMAN,  
GARY REESE, STEVE WOLFSON, STEVEN D. ROSS; (Against-None); (Abstain-None);  
(Did Not Vote-None); (Excused-None)

Minutes:

COUNCILMAN BARLOW requested Items 12 and 20 be pulled from the Consent Agenda for discussion, and MARK VINCENT, Director of Finance and Business Services, requested Item 18 be pulled for a correction.